

What is ACH?

ACH is an electronic version of a paper check

To use ACH you will need to know the following:

- Your Banks Routing No. (See example below)
- Your Bank Account No. (See example Below)

Example

	0075
	Date
Poe	\$ 100.00
d Dollars %00	Dollars A SECURITY
Memo Example Check	
AUTHORIZED SIGNATURE	
12345678912 <u> ·· </u>	75
2	ck

Routing Number

Account Number